



Report to the Auburn City Council

Action Item

Agenda Item No.

2

City Manager's Approval

To: Honorable Mayor and City Council Members
From: Andy Heath, Administrative Services Director
Date: April 8, 2013
Subject: Approval of Warrants Paid – March 2013

The Issue

Shall the City Council adopt a resolution approving accounts payable warrants paid from March 1, 2013 – March 31, 2013?

Conclusions and Recommendations

By RESOLUTION, ratify and approve payment of warrants 81934 through 82147 totaling \$1,031,764.49.

Background

State of California Government Code Section 37208 requires a legislative body to ratify and approve demands paid by warrant or check. As such, the following demands have been paid from the City's treasury:

Mar. 1 – 31, 2013: Check No. 81934 – 82147 \$ 1,031,764.49

Total Demands Paid: \$ 1,031,764.49

Alternatives Available to Council; Implications of Alternatives

1. Adopt a resolution approving warrants paid during the month of March 2013. The Government Code requires a legislative body to ratify and approve demands paid by warrant or check.

Fiscal Impact

Warrants paid during the month of March 2013 have been paid consistent with budgetary balances available.

A schedule of warrants paid as referenced by this memorandum is available for review in both the City Clerk's Office and the Administrative Services Department, City of Auburn City Hall.

1 RESOLUTION NO. 13-
2 RESOLUTION APPROVING WARRANTS 81934 THROUGH 82147 TOTALING
3 \$1,031,764.49
4 -----

5 THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:

6 That the City Council of the City of Auburn does hereby ratify and
7 approve payment of warrants 81934 through 82147 totaling \$1,031,764.49.
8

9 DATED: April 8, 2013

10
11 _____
Kevin Hanley, Mayor

12 ATTEST:

13 _____
Stephanie L. Snyder, City Clerk
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15
16 I, Stephanie Snyder, City Clerk of the City of Auburn, hereby certify that
17 the foregoing resolution was duly passed at a regular meeting of the City
18 Council of the City of Auburn held on the 8th day of April, 2013 by the
following vote on roll call:

19 Ayes:
20 Noes:
21 Absent:

22 _____
Stephanie L. Snyder, City Clerk
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